



BNP PARIBAS
SECURITIES SERVICES

BNP PARIBAS SECURITIES SERVICES SA au capital de
2 484 523 922 euros immatriculée sous le n°
552 108 011 RCS Paris - Identifiant C.E
FR60552108011
Siège social : 3, rue d'Antin 75002 Paris
www.securities.bnpparibas.com

DIVIDEND CREDIT ADVICE

BNP PARIBAS SECURITIES SERVICES
Tel: +33 (0)1 42 98 10 00
Ref: BP2S, Tax Department

CUBIX MANAGERS LIMITED PARTNERSHIPS

Client Security Account
778523F

57/63 LINE WALL ROAD

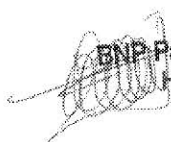
GIBRALTAR

Client Cash Account
724864B

10/01/2014

Security Name	ISIN Code				
Ex-Date	Payment Date	Quantity	Gross Amount	Tax *	Net Amount
COLOPLAST B		DK0060448595			
06/12/2013	11/12/2013	500 000	3 500 000,00	945 000,00	2 555 000,00
Gross Unit Dividend Danish Krone 7.00					
Withholding tax rate 27%					
Total DKK			3 500 000,00	945 000,00	2 555 000,00

As BNP Paribas Securities Services is not the Withholding Tax Agent on this security, we received the payment at net rate, and credited the above mentioned account at net rate.

 **Roxane Olari**
BNP Paribas Securities Services
Head of Tax processes



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SV HOLDINGS LLC RETIREMENT PLAN

910 AIKEN ROAD
VERSAILLES
KENTUCKY, KY 40383
UNITED STATES

10/01/2014

Security Name	ISIN Code				
Ex-Date	Payment Date	Quantity	Gross Amount	Tax *	Net Amount
COLOPLAST B		DK0060448595			
06/12/2013	11/12/2013	537 116	3 759 812,00	1 015 149,24	2 744 662,76
Gross Unit Dividend Danish Krone 7.00					
Withholding tax rate 27%					
Total DKK			3 759 812,00	1 015 149,24	2 744 662,76

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AUTOPARTS PENSIONS GROUP TRUST

910 AIKEN ROAD
VERSAILLES
KENTUCKY, KY 40383
USA

06/05/2014

Security Name	ISIN Code				
Ex-Date	Payment Date	Quantity	Gross Amount	Tax *	Net Amount
NOVO NORDISK AS		DK0060534915			
21/03/2014	26/03/2014	640 000	2 880 000,00	777 600,00	2 102 400,00
Gross Unit Dividend Danish Krone 4.50					
Withholding tax rate 27%					
Total DKK			2 880 000,00	777 600,00	2 102 400,00

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Pierre Dos Santos
Head of Income and Taxes Custody
Grade B Functional Agent
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Client Cash Account
724864B

BLUEGRASS INVESTMENT MANAGEMENT LLC
RETIREMENT PLAN

910 AIKEN ROAD
VERSAILLES
KENTUCKY, KY 40383
USA

06/05/2014

Security Name	ISIN Code				
Ex-Date	Payment Date	Quantity	Gross Amount	Tax *	Net Amount
NOVO NORDISK AS		DK0060534915			
21/03/2014	26/03/2014	739 000	3 325 500,00	897 885,00	2 427 615,00
Gross Unit Dividend Danish Krone 4.50					
Withholding tax rate 27%					
Total DKK			3 325 500,00	897 885,00	2 427 615,00

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BLUEGRASS RETIREMENT GROUP TRUST

910 AIKEN ROAD
VERSAILLES
KENTUCKY, KY 40383
USA

06/05/2014

Security Name	ISIN Code				
Ex-Date	Payment Date	Quantity	Gross Amount	Tax *	Net Amount
NOVO NORDISK AS		DK0060534915			
21/03/2014	26/03/2014	672 000	3 024 000,00	816 480,00	2 207 520,00
Gross Unit Dividend Danish Krone 4.50					
Withholding tax rate 27%					
Total DKK			3 024 000,00	816 480,00	2 207 520,00

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CASTING PENSIONS GROUP TRUST

910 AIKEN ROAD
 VERSAILLES
 KENTUCKY, KY 40383
 USA

06/05/2014

Security Name	ISIN Code				
Ex-Date	Payment Date	Quantity	Gross Amount	Tax *	Net Amount
NOVO NORDISK AS		DK0060534915			
21/03/2014	26/03/2014	519 000	2 335 500,00	630 585,00	1 704 915,00
Gross Unit Dividend Danish Krone 4.50					
Withholding tax rate 27%					
Total DKK			2 335 500,00	630 585,00	1 704 915,00

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CENTRAL TECHNOLOGIES PENSIONS
GROUP TRUST

910 AIKEN ROAD
VERSAILLES
KENTUCKY, KY 40383
USA

06/05/2014

Security Name	ISIN Code				
Ex-Date	Payment Date	Quantity	Gross Amount	Tax *	Net Amount
NOVO NORDISK AS		DK0060534915			
21/03/2014	26/03/2014	647 000	2 911 500,00	786 105,00	2 125 395,00
Gross Unit Dividend Danish Krone 4.50					
Withholding tax rate 27%					
Total DKK			2 911 500,00	786 105,00	2 125 395,00

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CUBIX MANAGERS LIMITED PARTNERSHIPS

Client Security Account
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57/63 LINE WALL ROAD

GIBRALTAR

Client Cash Account
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06/05/2014

Security Name	ISIN Code				
Ex-Date	Payment Date	Quantity	Gross Amount	Tax *	Net Amount
NOVO NORDISK AS		DK0060534915			
21/03/2014	26/03/2014	2 000 000	9 000 000,00	2 430 000,00	6 570 000,00
Gross Unit Dividend Danish Krone 4.50					
Withholding tax rate 27%					
Total DKK			9 000 000,00	2 430 000,00	6 570 000,00

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GSFS TRADING CANADA CORPORATE
PENSION PLAN

34 GRACE CRESCENT
L4N 9S5
BARRIE, ON
CANADA

06/05/2014

Security Name	ISIN Code				
Ex-Date	Payment Date	Quantity	Gross Amount	Tax *	Net Amount
NOVO NORDISK AS		DK0060534915			
21/03/2014	26/03/2014	2 180 000	9 810 000,00	2 648 700,00	7 161 300,00
Gross Unit Dividend Danish Krone 4.50 Withholding tax rate 27%					
Total DKK			9 810 000,00	2 648 700,00	7 161 300,00

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INDUSTRIAL PENSION GROUP TRUST

910 AIKEN ROAD
VERSAILLES
KENTUCKY, KY 40383
USA

06/05/2014

Security Name	ISIN Code				
Ex-Date	Payment Date	Quantity	Gross Amount	Tax *	Net Amount
NOVO NORDISK AS		DK0060534915			
21/03/2014	26/03/2014	676 000	3 042 000,00	821 340,00	2 220 660,00
Gross Unit Dividend Danish Krone 4.50					
Withholding tax rate 27%					
Total DKK			3 042 000,00	821 340,00	2 220 660,00

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KAMCO LP PROFIT SHARING PLAN FBO

SUITE 103, 5532 LILLEHAMMER LANE
PARK CITY
UTAH, UT 84098
USA

06/05/2014

Security Name	ISIN Code				
Ex-Date	Payment Date	Quantity	Gross Amount	Tax *	Net Amount
NOVO NORDISK AS		DK0060534915			
21/03/2014	26/03/2014	900 000	4 050 000,00	1 093 500,00	2 956 500,00
Gross Unit Dividend Danish Krone 4.50					
Withholding tax rate 27%					
Total DKK			4 050 000,00	1 093 500,00	2 956 500,00

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SV HOLDINGS LLC RETIREMENT PLAN

910 AIKEN ROAD
VERSAILLES
KENTUCKY, KY 40383
USA

06/05/2014

Security Name	ISIN Code				
Ex-Date	Payment Date	Quantity	Gross Amount	Tax *	Net Amount
NOVO NORDISK AS		DK0060534915			
21/03/2014	26/03/2014	817 000	3 676 500,00	992 655,00	2 683 845,00
Gross Unit Dividend Danish Krone 4.50					
Withholding tax rate 27%					
Total DKK			3 676 500,00	992 655,00	2 683 845,00

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TEW ENTERPRISES LLC RETIREMENT PLAN

910 AIKEN ROAD
VERSAILLES
KENTUCKY, KY 40383
USA

06/05/2014

Security Name	ISIN Code				
Ex-Date	Payment Date	Quantity	Gross Amount	Tax *	Net Amount
NOVO NORDISK AS		DK0060534915			
21/03/2014	26/03/2014	674 000	3 033 000,00	818 910,00	2 214 090,00
Gross Unit Dividend Danish Krone 4.50					
Withholding tax rate 27%					
Total DKK			3 033 000,00	818 910,00	2 214 090,00

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TEW LP RETIREMENT PLAN

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06/05/2014

Security Name	ISIN Code				
Ex-Date	Payment Date	Quantity	Gross Amount	Tax *	Net Amount
NOVO NORDISK AS		DK0060534915			
21/03/2014	26/03/2014	616 000	2 772 000,00	748 440,00	2 023 560,00
Gross Unit Dividend Danish Krone 4.50					
Withholding tax rate 27%					
Total DKK			2 772 000,00	748 440,00	2 023 560,00

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